



City of San Luis


Finance Department

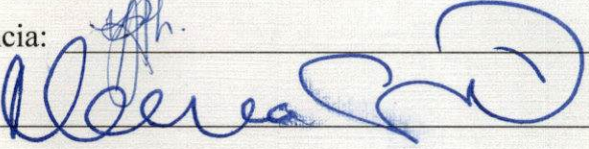
COUNCIL MEETING JULY 19, 2023 Disbursement Report from 06/20/2023 TO 07/12/2023

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Payroll Check Account	06/22/2023	\$ 424,937.51	Schedule A
Accounts Payable Check Account	06/23/2023	\$ 503,267.40	Schedule B
Payroll Check Account	06/27/2023	\$ 136,783.94	Schedule C
Accounts Payable Check Account	06/30/2023	\$ 3,177,482.37	Schedule D
Accounts Payable Check Account	07/07/2023	\$ 2,645,513.79	Schedule E

Total Disbursements: \$ 6,887,985.01

Please contact Ms. Monica Castro prior to the meeting if additional information is needed.

Prepared by Karla Plascencia: 

Verified by Director of Finance: 

For Council approval on: _____

Mayor: _____

Council: _____

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CITY OF SAN LUIS
OFFICE OF THE CITY CLERK



Pay Day Register

Pay Date Range 06/03/23 - 06/16/23

Pay Batch 202313

Pay Batch 202313 Total

Employees in Pay Batch 306

Female Employees in Pay Batch 94

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base	
100 - REGULAR	20,671.5334	472,863.18	Gross	613,970.09	ASRS ALTERNATE	1,029.78	10,638.29
1001 - LEAVE WITHOUT PAY	150.1168	.00	Imputed Income		AZ STATE RETIREMENT	42,742.07	355,295.88
1005 - BEREAVEMENT	16.0000	292.80	FEDERAL TAX WITHHOLDING	35,589.13	DENTAL = FAMILY	437.80	.00
1007 - ON CALL WORKED HOURS	17.6666	339.33	SOCIAL SECURITY TAX	38,066.17	LONG TERM DISABILITY	497.43	355,295.88
1009 - PART TIME	908.0838	15,722.33	MEDICARE	8,902.65	MEDICAL MEX ONLY - EE &	1,768.00	.00
1010 - PART TIME FIREFIGHTERS	23.6667	477.83	STATE WITHHOLDING	11,556.57	MEDICAL MEX ONLY - EE &	5,421.57	.00
201 - OVERTIME	642.6937	23,535.18	24-7 GET FIT- GYM	1,318.00	MEDICAL MEX ONLY - EE &	1,414.40	.00
202 - OP STONE GARDEN- O.T.	645.5000	28,437.78	AM. FIDELITY - HEALTH FSA	116.25	MEDICAL MEX ONLY - EE ONLY	440.80	.00
2023 - FMLA - SICK LEAVE	41.3333	969.47	AM. FIDELITY- ACCIDENT-POST	53.15	MEX & US HEALTH = EE	48,084.78	.00
2036 - MARSHALS OT	23.0000	936.33	AM. FIDELITY- ACCIDENT-PRE	428.65	MEX ONLY DENTAL - EE &	135.28	.00
300 - VACATION EARNED	1,221.9800	.00	AM. FIDELITY- CANCER-POST	25.00	MEX ONLY DENTAL - EE &	322.66	.00
301 - VACATION USED	810.4168	18,724.82	AM. FIDELITY- CANCER-PRE TAX	109.50	MEX ONLY DENTAL - EE &	128.16	.00
400 - SICK EARNED	1,180.4250	.00	AM. FIDELITY- GCI -POST TAX	44.37	MEX ONLY DENTAL - EE ONLY	56.98	.00
405 - SCHEDULED SICK LEAVE	578.0499	14,258.24	AM. FIDELITY- GHI- PRE TAX	245.25	PSPRS - ALTERNATE	175.68	2,196.01
406 - UNSCHEDULED SICK LEAVE	362.3333	7,795.13	AM. FIDELITY- LIFE -POST TAX	108.05	PSPRS FIRE DB NORM - TIER 1	7,681.65	63,484.77
502 - ON CALL PAY I.T.	.0000	100.00	AM. FIDELITY- TX LIFE -POST	267.72	PSPRS FIRE DB NORM - TIER 2	521.57	4,310.46
503 - STAND-BY PAY	694.3200	1,388.64	AZ COPS - SLPD	285.00	PSPRS FIRE DB NORM - TIER 3	2,820.89	28,379.23
806 - TELEPHONE STIPEND	.0000	1,450.00	AS ZSTATE RETIREMENT	42,742.07	PSPRS FIRE DCCN - TIER 3	194.33	2,159.21
809 - RETRO PAY	22.9507	528.47	BORDER GYM - GYM	275.00	PSPRS FIRE DISABILITY - TIER	35.84	2,159.21
900 - COMPENSATION EARNED	13.0200	.00	CHILD SUPPORT 2	234.46	PSPRS POLICE DB NORM - TIER	6,017.29	74,563.83
901 - COMPENSATION USED	2.5000	51.93	DEFERRED COMP - ROTH	1,320.00	PSPRS POLICE DB NORM - TIER	799.80	9,910.86
923 - BORDER FITNESS - GYM	.0000	275.00	DEFERRED COMPENSATION	3,642.00	PSPRS POLICE DB NORM - TIER	4,072.51	40,971.17
924 - AMBULANCE - REGULAR	1,099.5001	21,684.63	DEFERRED COMPENSATION	170.11	STANDARD LIFE	2,427.60	.00
932 - 24-7 GET FIT - GYM	.0000	1,485.00	FOP/ALC	390.00	STANDARD LTD	1,125.96	207,895.74
948 - PD - STAND-BY 2 DLS	792.0000	1,584.00	GARNISHMENT	483.52	STANDARD STD	5,195.67	.00
949 - PD - STAND-BY 4 DLS	254.1000	1,070.00	GARNISHMENT - CHILD	2,796.61	U.S. MEX DENTAL - EE &	430.38	.00
Total	30,171.1901	\$613,970.09	IAFF- FIRE DEPT	1,140.00	U.S. MEX DENTAL - EE &	79.70	.00
			LEGAL SHIELD	56.31	US & MEX DENTAL - EE	2,590.08	.00
			LONG TERM DISABILITY	497.43	US & MEX HEALTH = C	17,954.25	.00
			MANHATTANLIFE ASSURANCE	127.27	US & MEX HEALTH = FAMILY	21,526.41	.00
			MASS MUTUAL - LIFE	9.77	US & MEX HEALTH = SP	3,396.75	.00
			MEX ONLY DENTAL - EE &	174.04	VISION - SINGLE	1,048.38	.00
			MEX ONLY DENTAL - EE &	415.14	VSP- VISION	624.18	.00
			MEX ONLY DENTAL - EE &	164.88	Total	\$181,198.63	
			MEX ONLY HEALTH - EE & CH	518.60			
			MEXICO ONLY HEALTH - EE &	1,590.33	Employer Taxes		Gross Base
			MEXICO ONLY HEALTH - EE &	414.88	MEDICARE	8,902.65	613,970.09
			MISCELLANEOUS	100.00	SOCIAL SECURITY TAX	38,066.17	613,970.09
			NEW YORK LIFE - LIFE INS	36.49			



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Pay Date Range 06/03/23 - 06/16/23

Pay Batch 202313

PAC FUND- FIRE DEPT.	107.50	.00	SUTA/UNEMPLOYMENT	3,479.73	579,942.59
PSPRS FIRE DB RATE - TIER 1a	4,051.21	52,956.91	Total	<u>\$50,448.55</u>	
PSPRS FIRE DB RATE - TIER 1b	805.39	10,527.86			
PSPRS FIRE DB RATE - TIER 2	329.75	4,310.46	Workers' Comp		Gross Base
PSPRS FIRE DB RATE - TIER 3	2,820.89	28,379.23	ANIMAL CONTROL OFFICERS	62.89	2,795.11
PSPRS FIRE DC RATE - TIER 3	194.33	2,159.21	ATTORNEY- ALL & CLERICAL-	76.43	34,737.81
PSPRS FIRE DISABILITY RATE	35.84	2,159.21	AUTO SERVICE/ REPAIR	276.25	9,901.35
PSPRS POLICE DB RATE - TIER	4,234.80	55,356.75	BUILDING- NOC OPER BY	565.23	15,614.01
PSPRS POLICE DB RATE - TIER	1,469.33	19,207.08	BUS COMPANY AND DRIVERS	178.70	3,237.20
PSPRS POLICE DB RATE - TIER 2	758.18	9,910.86	CLERICAL OFFICE/ LIBRARY/	314.89	131,213.90
PSPRS POLICE DB RATE - TIER 3	4,072.51	40,971.17	Electrician	66.57	2,120.00
STANDARD LIFE ADDTNL	963.55	.00	FIREFIGHTERS & DRIVERS	5,054.88	106,419.26
TRANSWESTERN MEXICAN	195.00	.00	GARBAGE/ ASH/ REFUSE	505.59	8,089.41
U.S. MEX DENTAL - EE &	554.31	.00	Homemaker Service	39.42	1,721.33
U.S. MEX DENTAL - EE &	102.65	.00	MUNICIPAL/ TOWN/	726.14	41,491.99
UNITED WAY	14.00	.00	PARKS- NOC ALL EMPLOYEES	681.71	21,990.68
US & MEX DENTAL= FAMILY	563.64	.00	POLICE OFFICERS	5,825.70	122,646.18
US & MEX HEALTH = C	5,266.58	.00	RECREATION- ALL EMPLOYEES/	314.08	22,925.23
US & MEX HEALTH = FAMILY	6,364.46	.00	SEWAGE DISPOSAL/ PLANT	839.93	24,416.67
US & MEX HEALTH = SP	996.38	.00	Street or Road Construction	2,236.45	25,327.69
VSP - VISION CHILDREN	236.98	.00	WATERWORKS OPERATIONS	675.38	19,463.28
VSP - VISION FAMILY	355.47	.00	Total	<u>\$18,440.24</u>	
VSP - VISION SPOUSE	125.46	.00			
Net	<u>\$424,937.51</u>		Direct Deposits		Amount
			1st Bank Yuma		39,075.91
			ACADEMY BANK		2,366.35
			Bank of America		2,244.24
			Bank of America CA		891.47
			Bankcorp		200.00
			CAPITAL ONE		316.34
			Charles Sch		250.00
			Chase Bank		199,875.66
			CHASE BANK CA		1,440.63
			CHASE BANK MORGAN		2,329.72
			CHASE BANK TX		3,130.55
			chase centro		1,193.39
			discover		900.00
			Federal Credit Union		35,257.79
			FF CREDIT UNION		1,998.23
			FIREFIGHTER FIRST CREDIT UNION		4,984.72
			HUGHES FCU		1,744.74
			MECHNICS BANK		1,299.03
			National Bank		1,524.40



Pay Day Register

Pay Date Range 06/03/23 - 06/16/23

Pay Batch 202313

Monica
Castro

Digitally signed by: Monica
Castro
DN: CN = Monica Castro
email = mcastro@sanluisaz.
gov C = AD
Date: 2023.06.22 13:24:12 -
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Navy Federal	22,989.83
NBKC Bank - Acorns	557.79
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	784.66
Sunbank	2,024.79
SUTTON BANK	1,033.47
THE FOOTHILLS BANK	666.70
VANTAGE WEST	1,533.75
WASHINGTON FEDERAL	1,056.92
Wells Fargo	82,448.84
WELLS FARGO CA	1,378.69
WELLS FARGO CALE	1,133.99
Total	<u>\$416,752.60</u>
Check	\$8,184.91

Payment Register

From Payment Date: 6/19/2023 - To Payment Date: 6/23/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
106138	06/21/2023	Reconciled		06/30/2023	Accounts Payable	ERICK M CARIO QUEZADA	\$10,000.00	\$10,000.00	\$0.00
106139	06/23/2023	Reconciled		06/30/2023	Accounts Payable	ARIZONA STATE RETIREMENT SYSTEM	\$132.88	\$132.88	\$0.00
106140	06/23/2023	Reconciled		06/30/2023	Accounts Payable	FOP/ALC	\$390.00	\$390.00	\$0.00
106141	06/23/2023	Reconciled		06/30/2023	Accounts Payable	ONEMAIN FINANCIAL GROUP LLC	\$350.64	\$350.64	\$0.00
106142	06/23/2023	Reconciled		06/30/2023	Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$285.00	\$285.00	\$0.00
106143	06/23/2023	Reconciled		06/30/2023	Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,031.07	\$3,031.07	\$0.00
106144	06/23/2023	Reconciled		06/30/2023	Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00	\$14.00	\$0.00
106145	06/23/2023	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$107.50		
106146	06/23/2023	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS-IAFF	\$1,140.00		
106147	06/23/2023	Open			Accounts Payable	STANDARD INSURANCE CO.	\$8,749.23		
106148	06/23/2023	Reconciled		06/30/2023	Accounts Payable	A & H ELECTRIC	\$1,780.00	\$1,780.00	\$0.00
106149	06/23/2023	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$90.00		
106150	06/23/2023	Open			Accounts Payable	ARIZONA PUBLIC SERVICE	\$2.18		
106151	06/23/2023	Open			Accounts Payable	ARIZONA SOUTHWEST UNIFORMS LLC	\$256.87		
106152	06/23/2023	Open			Accounts Payable	AUTOZONE STORES, INC	\$1,553.36		
106153	06/23/2023	Open			Accounts Payable	BCBS AZ HEALTH CHOICE	\$965.85		
106154	06/23/2023	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$8,854.18		
106155	06/23/2023	Reconciled		06/30/2023	Accounts Payable	CELAYA, MIGUEL	\$150.00	\$150.00	\$0.00
106156	06/23/2023	Open			Accounts Payable	CENTURYLINK	\$298.47		
106157	06/23/2023	Open			Accounts Payable	CENTURYLINK	\$422.28		
106158	06/23/2023	Open			Accounts Payable	CHAVEZ, NOEL	\$169.36		
106159	06/23/2023	Reconciled		06/30/2023	Accounts Payable	CITY OF PHOENIX	\$375.00	\$375.00	\$0.00
106160	06/23/2023	Reconciled		06/30/2023	Accounts Payable	DUENAS, ADRIAN	\$65.00	\$65.00	\$0.00
106161	06/23/2023	Open			Accounts Payable	ESTES INSULATION INC	\$1,614.00		
106162	06/23/2023	Reconciled		06/30/2023	Accounts Payable	F & A CONSTRUCTION LLC	\$19,500.00	\$19,500.00	\$0.00
106163	06/23/2023	Reconciled		06/30/2023	Accounts Payable	FELIX FENCING LLC	\$3,429.50	\$3,429.50	\$0.00
106164	06/23/2023	Reconciled		06/30/2023	Accounts Payable	FX TACTICAL, LLC	\$966.02	\$966.02	\$0.00
106165	06/23/2023	Open			Accounts Payable	G&T ALARM CO LLC	\$78.00		
106166	06/23/2023	Reconciled		06/30/2023	Accounts Payable	GILA ELECTRONIC	\$631.85	\$631.85	\$0.00
106167	06/23/2023	Reconciled		06/30/2023	Accounts Payable	LA CHOYA PLUMBING LLC	\$4,530.00	\$4,530.00	\$0.00
106168	06/23/2023	Open			Accounts Payable	LUERA, ERIKA	\$148.83		
106169	06/23/2023	Open			Accounts Payable	MONTANO HARO, FRANCISCO	\$138.58		
106170	06/23/2023	Reconciled		06/30/2023	Accounts Payable	MORALES, PATRICIA	\$18.32	\$18.32	\$0.00
106171	06/23/2023	Reconciled		06/30/2023	Accounts Payable	ORDAZ, RODOLFO	\$65.00	\$65.00	\$0.00
106172	06/23/2023	Open			Accounts Payable	RUIZ, ANAKAREN	\$150.77		
106173	06/23/2023	Reconciled		06/30/2023	Accounts Payable	SALAZAR, VIRIDIANA	\$50.67	\$50.67	\$0.00
106174	06/23/2023	Reconciled		06/30/2023	Accounts Payable	SOLORZANO, PEDRO	\$150.00	\$150.00	\$0.00
106175	06/23/2023	Open			Accounts Payable	TERAN, OMAR	\$135.02		
106176	06/23/2023	Open			Accounts Payable	TEXAS LIFE INSURANCE COMPANY	\$535.29		
106177	06/23/2023	Open			Accounts Payable	CASTRO, VICTORIA, CONTRERAS	\$1,912.00		

SCHEDULE B

Payment Register

From Payment Date: 6/19/2023 - To Payment Date: 6/23/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
106178	06/23/2023	Reconciled		06/30/2023	Accounts Payable	EMAZON, JESUS	\$580.00	\$580.00	\$0.00
106179	06/23/2023	Reconciled		06/30/2023	Accounts Payable	GARCIA, JESUS	\$224.00	\$224.00	\$0.00
106180	06/23/2023	Open			Accounts Payable	LAGUNA, JOSE, LUZ	\$855.00		
106181	06/23/2023	Reconciled		06/30/2023	Accounts Payable	LOPEZ ARMENTA, JOSE, MARTIN	\$144.00	\$144.00	\$0.00
106182	06/23/2023	Open			Accounts Payable	MARTINEZ, KEILA MARYMAR	\$100.00		
106183	06/23/2023	Reconciled		06/30/2023	Accounts Payable	OCHOA, ERNESTO, ANTONIO	\$64.00	\$64.00	\$0.00
106184	06/23/2023	Open			Accounts Payable	PERALTA, JESUS , M	\$2,000.00		
106185	06/23/2023	Reconciled		06/30/2023	Accounts Payable	RAMIREZ, FELIPE	\$286.00	\$286.00	\$0.00
106186	06/23/2023	Reconciled		06/30/2023	Accounts Payable	RAMIREZ, TERESITA, D	\$370.00	\$370.00	\$0.00
106187	06/23/2023	Reconciled		06/30/2023	Accounts Payable	SANDOVAL, YAHHELL	\$64.00	\$64.00	\$0.00
106188	06/23/2023	Reconciled		06/30/2023	Accounts Payable	ULTRA SHOW MAKERS LLC	\$8,025.00	\$8,025.00	\$0.00
Type Check Totals:						51 Transactions	\$85,948.72	\$55,671.95	\$0.00
EFT									
3620	06/21/2023	Reconciled		06/30/2023	Accounts Payable	YUMA COUNTY WATER USERS ASSOCIATION	\$11,855.89	\$11,855.89	\$0.00
3621	06/23/2023	Reconciled		06/30/2023	Accounts Payable	ALSCO, INC	\$862.95	\$862.95	\$0.00
3622	06/23/2023	Reconciled		06/30/2023	Accounts Payable	AMAZON.COM SALES, INC.,	\$2,242.52	\$2,242.52	\$0.00
3623	06/23/2023	Reconciled		06/30/2023	Accounts Payable	AMBERLY'S PLACE	\$3,500.00	\$3,500.00	\$0.00
3624	06/23/2023	Reconciled		06/30/2023	Accounts Payable	APPLIED PRODUCTS GROUP LLC	\$12,021.80	\$12,021.80	\$0.00
3625	06/23/2023	Reconciled		06/30/2023	Accounts Payable	ARIZONA MEDICAL WASTE	\$114.42	\$114.42	\$0.00
3626	06/23/2023	Reconciled		06/30/2023	Accounts Payable	ARK WIRELESS & NETWORKING	\$200.00	\$200.00	\$0.00
3627	06/23/2023	Reconciled		06/30/2023	Accounts Payable	B&H PHOTO & ELECTRONICS CORP.	\$3,071.69	\$3,071.69	\$0.00
3628	06/23/2023	Reconciled		06/30/2023	Accounts Payable	BILL ALEXANDER FORD	\$394.72	\$394.72	\$0.00
3629	06/23/2023	Reconciled		06/30/2023	Accounts Payable	CDWG	\$4,726.40	\$4,726.40	\$0.00
3630	06/23/2023	Reconciled		06/30/2023	Accounts Payable	COMBAT BRANDS, LLC	\$170.95	\$170.95	\$0.00
3631	06/23/2023	Reconciled		06/30/2023	Accounts Payable	CORE ENGINEERING GROUP, PLLC	\$1,415.00	\$1,415.00	\$0.00
3632	06/23/2023	Reconciled		06/30/2023	Accounts Payable	CUEVAS, CHRISTIAN	\$112.50	\$112.50	\$0.00
3633	06/23/2023	Reconciled		06/30/2023	Accounts Payable	D & H ELECTRIC INC.	\$785.00	\$785.00	\$0.00
3634	06/23/2023	Reconciled		06/30/2023	Accounts Payable	DESERT VALLEY SERVICES, INC	\$235.91	\$235.91	\$0.00
3635	06/23/2023	Reconciled		06/30/2023	Accounts Payable	DESERT WATER STORE INC	\$63.65	\$63.65	\$0.00
3636	06/23/2023	Reconciled		06/30/2023	Accounts Payable	DPE CONSTRUCTION, INC	\$138,109.59	\$138,109.59	\$0.00
3637	06/23/2023	Reconciled		06/30/2023	Accounts Payable	ENGRAVING & AWARDS OF N.E. INC	\$934.36	\$934.36	\$0.00
3638	06/23/2023	Reconciled		06/30/2023	Accounts Payable	EXHIBITONE CORPORATION	\$22,239.39	\$22,239.39	\$0.00
3639	06/23/2023	Reconciled		06/30/2023	Accounts Payable	FORJACERO TR LLC	\$622.75	\$622.75	\$0.00
3640	06/23/2023	Reconciled		06/30/2023	Accounts Payable	FRESH TERRA SERVICES LLC	\$173.00	\$173.00	\$0.00
3641	06/23/2023	Reconciled		06/30/2023	Accounts Payable	POLAR ICE LLC	\$316.08	\$316.08	\$0.00
3642	06/23/2023	Reconciled		06/30/2023	Accounts Payable	TORRES, ALEJANDRA , S	\$1,386.43	\$1,386.43	\$0.00
3643	06/23/2023	Reconciled		06/30/2023	Accounts Payable	UNIVERSAL BACKGROUND SCREENING INC	\$615.93	\$615.93	\$0.00
3644	06/23/2023	Reconciled		06/30/2023	Accounts Payable	JAMES DAVEY AND ASSOCIATES INC	\$211,147.75	\$211,147.75	\$0.00
Type EFT Totals:						25 Transactions	\$417,318.68	\$417,318.68	\$0.00
1BYPAYABLE - 1st BY Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	23	\$30,276.77	\$0.00
	Reconciled	28	\$55,671.95	\$55,671.95
	Voided	0	\$0.00	\$0.00

Payment Register

From Payment Date: 6/19/2023 - To Payment Date: 6/23/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Stopped		0	\$0.00	\$0.00
					Total		51	\$85,948.72	\$55,671.95
EFTs									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		0	\$0.00	\$0.00
					Reconciled		25	\$417,318.68	\$417,318.68
					Voided		0	\$0.00	\$0.00
					Total		25	\$417,318.68	\$417,318.68
All									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		23	\$30,276.77	\$0.00
					Reconciled		53	\$472,990.63	\$472,990.63
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		76	\$503,267.40	\$472,990.63
Grand Totals:									
Checks									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		23	\$30,276.77	\$0.00
					Reconciled		28	\$55,671.95	\$55,671.95
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		51	\$85,948.72	\$55,671.95
EFTs									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		0	\$0.00	\$0.00
					Reconciled		25	\$417,318.68	\$417,318.68
					Voided		0	\$0.00	\$0.00
					Total		25	\$417,318.68	\$417,318.68
All									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		23	\$30,276.77	\$0.00
					Reconciled		53	\$472,990.63	\$472,990.63
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		76	\$503,267.40	\$472,990.63

Karla
Plascencia

Digitally signed by: Karla Plascencia
 DN: CN = Karla Plascencia email =
 kplascencia@sanluisaz.gov C = US O
 = City of San Luis OU = Finance
 Date: 2023.07.12 08:30:35 -07'00'



Pay Day Register

Pay Date Range 06/28/23 - 06/28/23

Pay Batch 202353

Pay Batch 202353 Total

Employees in Pay Batch 71

Female Employees in Pay Batch 4

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base
943 - PD - RETENTION	.0000	90,000.00	Gross	166,500.00	AZ STATE RETIREMENT	300.75 2,500.00
945 - PD -LATERAL 3+ HIRING	.0000	2,500.00	Imputed Income		LONG TERM DISABILITY	3.50 2,500.00
957 - FD - CEP RETENTION	.0000	67,500.00	FEDERAL TAX WITHHOLDING	12,763.55	Total	\$304.25
958 - FD - EMT RETENTION	.0000	6,500.00	SOCIAL SECURITY TAX	10,322.96	Employer Taxes	Gross Base
Total	0.0000	\$166,500.00	MEDICARE	2,414.32	MEDICARE	2,414.32 166,500.00
			STATE WITHHOLDING	3,910.98	SOCIAL SECURITY TAX	10,322.96 166,500.00
			AZ STATE RETIREMENT	300.75	SUTA/UNEMPLOYMENT	962.95 160,500.00
			LONG TERM DISABILITY	3.50	Total	\$13,700.23
			Net	\$136,783.94	Workers' Comp	Gross Base
					FIREFIGHTERS & DRIVERS	3,515.00 74,000.00
					POLICE OFFICERS	4,393.75 92,500.00
					Total	\$7,908.75
					Direct Deposits	Amount
					Check	\$136,783.94

Monica
Castro

Digitally signed by: Monica Castro
DN: CN = Monica Castro email =
mcastro@sanluisaz.gov C = AD
Date: 2023.06.27 11:22:57 -0700'

SCHEDULE C

City of San Luis

Payment Register

From Payment Date: 6/26/2023 - To Payment Date: 6/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
106189	06/26/2023	Open			Accounts Payable	COURT ADMINISTRATOR	\$1,000.00		
106190	06/26/2023	Open			Accounts Payable	HD SUPPLY, INC.	\$563.66		
106191	06/26/2023	Open			Accounts Payable	HIREQUEST LLC	\$6,053.37		
106192	06/26/2023	Open			Accounts Payable	MOTION INDUSTRIES, INC.	\$490.35		
106193	06/26/2023	Open			Accounts Payable	NATIONAL BUSINESS FURNITURE	\$4,865.17		
106194	06/26/2023	Open			Accounts Payable	O'REILLY AUTO PARTS	\$46,951.15		
106195	06/26/2023	Open			Accounts Payable	PINNACLE MEDICAL GROUP AZ P.C	\$3,291.00		
106196	06/26/2023	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$90.00		
106197	06/26/2023	Open			Accounts Payable	RRR OMEGA ELECTRIC LLC	\$2,300.00		
106198	06/26/2023	Open			Accounts Payable	RUSH TRUCK CENTER	\$1,858.42		
106199	06/26/2023	Open			Accounts Payable	SAN LUIS SPEAR POINT SOLAR I, LLC	\$33,655.73		
106200	06/26/2023	Reconciled		06/30/2023	Accounts Payable	SERBALIK PLC, STEVEN, J	\$2,500.00	\$2,500.00	\$0.00
106201	06/26/2023	Open			Accounts Payable	SOUTH YUMA COUNTY LANDFILL	\$47,433.70		
106202	06/26/2023	Reconciled		06/30/2023	Accounts Payable	TERRITORIAL LAW, LLC	\$500.00	\$500.00	\$0.00
106203	06/26/2023	Reconciled		06/30/2023	Accounts Payable	TRUCKMATES LLC	\$573.97	\$573.97	\$0.00
106204	06/26/2023	Open			Accounts Payable	YUMA OVERHEAD DOOR CO. INC	\$3,922.18		
106205	06/26/2023	Open			Accounts Payable	ZAVALA, JORGE	\$307.15		
106206	06/26/2023	Open			Accounts Payable	WESTERN HONDA	\$771.47		
106207	06/26/2023	Open			Accounts Payable	JSA COMPANY	\$17,284.00		
106208	06/26/2023	Open			Accounts Payable	ADOT	\$18,554.00		
106209	06/26/2023	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$450.00		
106210	06/27/2023	Voided		06/28/2023	Accounts Payable	BOJORQUEZ, NORMA, ELISA	\$575.00		
106211	06/27/2023	Open			Accounts Payable	STEWART TITLE COMPANY	\$266,257.00		
106212	06/27/2023	Reconciled		06/30/2023	Accounts Payable	TACOS EL CHIPILON, LLC	\$3,432.13	\$3,432.13	\$0.00
106213	06/27/2023	Open			Accounts Payable	WAL-MART INC./O BANK OF AMERICA LOCK BOX	\$18,812.29		
106214	06/28/2023	Reconciled		06/30/2023	Accounts Payable	TORNADO FENCE LLC	\$21,000.00	\$21,000.00	\$0.00
106215	06/28/2023	Open			Accounts Payable	ARCIGA, CARLOS	\$150.00		
106216	06/29/2023	Open			Accounts Payable	WAYLON'S WATER WORLD LLC	\$1,319.45		
106217	06/30/2023	Open			Accounts Payable	ADOT MVD	\$6.36		
106218	06/30/2023	Open			Accounts Payable	ARIZONA DEPARTMENT OF PUBLIC SAFETY	\$0.33		
106219	06/30/2023	Open			Accounts Payable	ARIZONA STATE TREASURER	\$27,404.96		
106220	06/30/2023	Open			Accounts Payable	BADUQUI, LORENIA	\$500.00		
106221	06/30/2023	Open			Accounts Payable	BOJORQUEZ, NORMA, ELISA	\$375.00		
106222	06/30/2023	Open			Accounts Payable	CALIFORNIA ENVIRONMENTAL CONTROLS, INC	\$671,821.42		
106223	06/30/2023	Open			Accounts Payable	CELAYA, JOSE E	\$5,110.46		
106224	06/30/2023	Open			Accounts Payable	ESTRADA, JEFFREY	\$101.00		
106225	06/30/2023	Open			Accounts Payable	GARCIA, SANTANA	\$545.40		
106226	06/30/2023	Open			Accounts Payable	HD SUPPLY, INC.	\$125.72		
106227	06/30/2023	Open			Accounts Payable	HUGHES FIRE EQUIPMENT, INC.	\$620,254.39		
106228	06/30/2023	Open			Accounts Payable	IRON MOUNTAIN INC	\$227.39		
106229	06/30/2023	Open			Accounts Payable	KNAM & D CONSTRUCTION LLC	\$9,500.00		
106230	06/30/2023	Open			Accounts Payable	LAGUNA, JOSE, LUZ	\$414.00		
106231	06/30/2023	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$6.90		

SCHEDULE D

Payment Register

From Payment Date: 6/26/2023 - To Payment Date: 6/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
106232	06/30/2023	Open			Accounts Payable	LEBRECHT, MITCHEL, DEAN	\$500.00		
106233	06/30/2023	Open			Accounts Payable	LOZANO, VICTOR	\$281.10		
106234	06/30/2023	Open			Accounts Payable	M & Y ELECTRICAL LLC	\$1,893.45		
106235	06/30/2023	Open			Accounts Payable	MADRIGAL, MARIO	\$4,500.00		
106236	06/30/2023	Open			Accounts Payable	O'REILLY AUTO PARTS	\$427.71		
106237	06/30/2023	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$265.00		
106238	06/30/2023	Open			Accounts Payable	ROBLEDO, JESSICA	\$500.00		
106239	06/30/2023	Open			Accounts Payable	ROUFF ENGINEERING P.C.	\$375.00		
106240	06/30/2023	Open			Accounts Payable	RRR OMEGA ELECTRIC LLC	\$650.00		
106241	06/30/2023	Open			Accounts Payable	RUSH TRUCK CENTERS OF ARIZONA, INC	\$343,751.11		
106242	06/30/2023	Open			Accounts Payable	SAFETY-KLEEN SYSTEMS, INC	\$331.13		
106243	06/30/2023	Open			Accounts Payable	SANTANA, PEDRO, LUIS	\$2,400.00		
106244	06/30/2023	Open			Accounts Payable	SIGN PRO	\$2,676.66		
106245	06/30/2023	Open			Accounts Payable	SOUTH YUMA COUNTY LANDFILL	\$20,949.38		
106246	06/30/2023	Open			Accounts Payable	SOUTHWEST ARIZONA SAFETY	\$480.00		
106247	06/30/2023	Open			Accounts Payable	THE HOME DEPOT	\$88.48		
106248	06/30/2023	Open			Accounts Payable	TRUCKMATES LLC	\$6,072.50		
106249	06/30/2023	Open			Accounts Payable	JTB SUPPLY COMPANY. INC	\$5,359.89		
106250	06/30/2023	Open			Accounts Payable	A & H ELECTRIC	\$240.00		
106251	06/30/2023	Open			Accounts Payable	AIRGAS USA LLC	\$225.66		
106252	06/30/2023	Open			Accounts Payable	AMERICA'S TRANSMISSIONS	\$3,875.22		
106253	06/30/2023	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$232.50		
106254	06/30/2023	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$2,027.94		
106255	06/30/2023	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$90.00		
106256	06/30/2023	Open			Accounts Payable	ARIZONA PUBLIC SERVICE	\$38.94		
106257	06/30/2023	Open			Accounts Payable	ARIZONA SUPREME COURT (AOC)	\$63.00		
106258	06/30/2023	Open			Accounts Payable	AUTOZONE STORES, INC	\$1,221.64		
106259	06/30/2023	Open			Accounts Payable	C&D DISPOSAL	\$2,230.09		
106260	06/30/2023	Open			Accounts Payable	EMPIRE MACHINERY	\$2,865.22		
106261	06/30/2023	Open			Accounts Payable	EVANS CUSTOM CONCRETE LLC	\$5,645.01		
106262	06/30/2023	Open			Accounts Payable	FERGUSON WATERWORKS	\$6,957.75		
106263	06/30/2023	Open			Accounts Payable	GUTIERREZ, LUIGIE , F	\$150.00		
106264	06/30/2023	Open			Accounts Payable	LOPEZ, FAUSTO	\$147.43		
106265	06/30/2023	Open			Accounts Payable	SOLANO, CARLOS	\$65.00		
106266	06/30/2023	Open			Accounts Payable	STANDARD INSURANCE CO.	\$1,906.90		
106267	06/30/2023	Open			Accounts Payable	VERA, JOSE	\$159.94		
106268	06/30/2023	Open			Accounts Payable	APV CURBING LLC	\$33,258.40		
Type Check Totals:							\$2,294,256.57	\$28,006.10	\$0.00
80 Transactions									
EFT									
3645	06/26/2023	Reconciled		06/30/2023	Accounts Payable	DESTINY SOFTWARE, INC	\$6,200.00	\$6,200.00	\$0.00
3646	06/26/2023	Reconciled		06/30/2023	Accounts Payable	HIGHERGROUND, INC.	\$3,261.28	\$3,261.28	\$0.00
3647	06/26/2023	Reconciled		06/30/2023	Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$10,881.17	\$10,881.17	\$0.00
3648	06/26/2023	Reconciled		06/30/2023	Accounts Payable	KINGHOSE INDUSTRY LLC	\$3,849.67	\$3,849.67	\$0.00
3649	06/26/2023	Reconciled		06/30/2023	Accounts Payable	KTL&C, LLC.	\$402.08	\$402.08	\$0.00
3650	06/26/2023	Reconciled		06/30/2023	Accounts Payable	MAJCO LLC	\$662.80	\$662.80	\$0.00
3651	06/26/2023	Reconciled		06/30/2023	Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$1,901.88	\$1,901.88	\$0.00

Payment Register

From Payment Date: 6/26/2023 - To Payment Date: 6/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3652	06/26/2023	Reconciled		06/30/2023	Accounts Payable	ORDUNO-CROUSE, CANDICE	\$4,800.00	\$4,800.00	\$0.00
3653	06/26/2023	Reconciled		06/30/2023	Accounts Payable	PRECISION PROTECTIVE SERVICES LLC	\$1,006.97	\$1,006.97	\$0.00
3654	06/26/2023	Reconciled		06/30/2023	Accounts Payable	R&M ELECTRIC SUPPLY LLC	\$3,528.36	\$3,528.36	\$0.00
3655	06/26/2023	Reconciled		06/30/2023	Accounts Payable	REAL PURIFIED WATER LLC	\$8.00	\$8.00	\$0.00
3656	06/26/2023	Reconciled		06/30/2023	Accounts Payable	RM GRAPHICS	\$2,187.80	\$2,187.80	\$0.00
3657	06/26/2023	Reconciled		06/30/2023	Accounts Payable	ROACH PEST CONTROL	\$7,200.00	\$7,200.00	\$0.00
3658	06/26/2023	Reconciled		06/30/2023	Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$250.00	\$250.00	\$0.00
3659	06/26/2023	Reconciled		06/30/2023	Accounts Payable	SIRCHIE ACQUISITION COMPANY LLC	\$596.63	\$596.63	\$0.00
3660	06/26/2023	Reconciled		06/30/2023	Accounts Payable	SKAGGS COMPANIES, INC	\$402.86	\$402.86	\$0.00
3661	06/26/2023	Reconciled		06/30/2023	Accounts Payable	SOUTHERN TIRE MART LLC	\$1,393.59	\$1,393.59	\$0.00
3662	06/26/2023	Reconciled		06/30/2023	Accounts Payable	SPECTRUM BUSINESS	\$184.25	\$184.25	\$0.00
3663	06/26/2023	Reconciled		06/30/2023	Accounts Payable	THOMSON WEST PUBLISHING CO.	\$779.70	\$779.70	\$0.00
3664	06/26/2023	Reconciled		06/30/2023	Accounts Payable	WAXIE SANITARY SUPPLY	\$88.15	\$88.15	\$0.00
3665	06/26/2023	Reconciled		06/30/2023	Accounts Payable	WESTERN SUN SYSTEMS, INC	\$1,192.64	\$1,192.64	\$0.00
3666	06/26/2023	Reconciled		06/30/2023	Accounts Payable	YUMA NURSERY LLC	\$328.66	\$328.66	\$0.00
3667	06/26/2023	Reconciled		06/30/2023	Accounts Payable	YUMA SIGN MASTERS LLC	\$1,821.32	\$1,821.32	\$0.00
3670	06/28/2023	Reconciled		06/30/2023	Accounts Payable	RALPH VELEZ CONSULTING SERVICES	\$6,754.00	\$6,754.00	\$0.00
3671	06/29/2023	Reconciled		06/30/2023	Accounts Payable	CITY OF SAN LUIS EMPLOYEE BENEFIT TRUST	\$257,974.99	\$257,974.99	\$0.00
3672	06/30/2023	Open			Accounts Payable	FNP-C & ASSOCIATES PLLC	\$90.00		
3673	06/30/2023	Open			Accounts Payable	FORJACERO TR LLC	\$18,855.94		
3674	06/30/2023	Open			Accounts Payable	HAAKER EQUIPMENT COMPANY	\$13,187.24		
3675	06/30/2023	Open			Accounts Payable	MAJCO LLC	\$2,279.90		
3676	06/30/2023	Open			Accounts Payable	NICKLAUS ENGINEERING	\$13,455.81		
3677	06/30/2023	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$3,053.50		
3678	06/30/2023	Open			Accounts Payable	ON TRACK OVERHEAD DOORS LLC	\$125.00		
3679	06/30/2023	Open			Accounts Payable	POINT EMBLEMS, LLC	\$11,567.56		
3680	06/30/2023	Open			Accounts Payable	POWERDMS, INC	\$6,495.70		
3681	06/30/2023	Open			Accounts Payable	PRECISION PROTECTIVE SERVICES LLC	\$351.96		
3682	06/30/2023	Open			Accounts Payable	R&M ELECTRIC SUPPLY LLC	\$2,379.97		
3683	06/30/2023	Open			Accounts Payable	RAMIREZ ADVISORS INTER- NATIONAL, LLC	\$4,583.33		
3684	06/30/2023	Open			Accounts Payable	RM GRAPHICS	\$1,366.01		
3685	06/30/2023	Open			Accounts Payable	ROACH PEST CONTROL	\$225.00		
3686	06/30/2023	Open			Accounts Payable	SAN DIEGO POLICE EQUIPMENT CO.	\$5,776.40		
3687	06/30/2023	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$3,350.00		
3688	06/30/2023	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$982.86		
3689	06/30/2023	Open			Accounts Payable	SUN GRAPHICS	\$1,658.81		
3690	06/30/2023	Open			Accounts Payable	SUN RENTAL AND SALES INC.	\$3,697.39		
3691	06/30/2023	Open			Accounts Payable	ULINE, INC.	\$8,616.40		
3692	06/30/2023	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$2,119.53		
3693	06/30/2023	Open			Accounts Payable	YUMA COUNTY TREASURER'S OFFICE	\$134.92		
3694	06/30/2023	Open			Accounts Payable	YUMA NURSERY LLC	\$1,557.23		
3695	06/30/2023	Open			Accounts Payable	YUMA SUN INC	\$252.01		

Payment Register

From Payment Date: 6/26/2023 - To Payment Date: 6/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3697	06/30/2023	Reconciled		06/30/2023	Accounts Payable	24/7 GET FIT LLC	\$1,215.00	\$1,215.00	\$0.00
3698	06/30/2023	Reconciled		06/30/2023	Accounts Payable	ALSCO, INC	\$1,627.72	\$1,627.72	\$0.00
3699	06/30/2023	Reconciled		06/30/2023	Accounts Payable	AMAZON.COM SALES, INC.	\$2,694.44	\$2,694.44	\$0.00
3700	06/30/2023	Reconciled		06/30/2023	Accounts Payable	AMERICAN PAVEMENT PRESERVATION LLC	\$322,378.65	\$322,378.65	\$0.00
3701	06/30/2023	Reconciled		06/30/2023	Accounts Payable	ARIZONA AUTOMOTIVE EQUIPMENT LLC	\$1,407.03	\$1,407.03	\$0.00
3702	06/30/2023	Reconciled		06/30/2023	Accounts Payable	ARIZONA EMERGENCY PRODUCTS, INC.	\$13,604.42	\$13,604.42	\$0.00
3703	06/30/2023	Reconciled		06/30/2023	Accounts Payable	B&H PHOTO & ELECTRONICS CORP.	\$459.28	\$459.28	\$0.00
3704	06/30/2023	Reconciled		06/30/2023	Accounts Payable	BILL ALEXANDER FORD	\$28,944.21	\$28,944.21	\$0.00
3705	06/30/2023	Reconciled		06/30/2023	Accounts Payable	BLT ASPHALT LLC	\$901.16	\$901.16	\$0.00
3706	06/30/2023	Reconciled		06/30/2023	Accounts Payable	BLT READY MIX CONCRETE LLC	\$1,092.75	\$1,092.75	\$0.00
3707	06/30/2023	Reconciled		06/30/2023	Accounts Payable	BSN SPORTS	\$548.00	\$548.00	\$0.00
3708	06/30/2023	Reconciled		06/30/2023	Accounts Payable	BTE BODY COMPANY INC	\$16,121.71	\$16,121.71	\$0.00
3709	06/30/2023	Reconciled		06/30/2023	Accounts Payable	CDWG	\$46,283.01	\$46,283.01	\$0.00
3710	06/30/2023	Reconciled		06/30/2023	Accounts Payable	DEARBORN CRANE AND ENGINEERING COMPANY	\$5,584.17	\$5,584.17	\$0.00
3711	06/30/2023	Reconciled		06/30/2023	Accounts Payable	DESERT WATER STORE INC	\$113.43	\$113.43	\$0.00
3712	06/30/2023	Reconciled		06/30/2023	Accounts Payable	DIAMONDBACK POLICE SUPPLY CO, INC.	\$4,548.71	\$4,548.71	\$0.00
3713	06/30/2023	Reconciled		06/30/2023	Accounts Payable	ECOVERDE, LLC	\$448.17	\$448.17	\$0.00
3714	06/30/2023	Reconciled		06/30/2023	Accounts Payable	FORMSTACK ACQUISITION CO.	\$9,666.72	\$9,666.72	\$0.00
3715	06/30/2023	Reconciled		06/30/2023	Accounts Payable	FRESH TERRA SERVICES LLC	\$810.00	\$810.00	\$0.00
3716	06/30/2023	Reconciled		06/30/2023	Accounts Payable	FRUTH GROUP INC	\$440.55	\$440.55	\$0.00
3717	06/30/2023	Reconciled		06/30/2023	Accounts Payable	G&T LOCKSMITH AND SAFE CO.	\$517.40	\$517.40	\$0.00
Type EFT Totals:							\$883,225.80	\$777,063.33	\$0.00
1BYPAYABLE - 1st BY Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	74	\$2,265,675.47	\$0.00

Payment Register

From Payment Date: 6/26/2023 - To Payment Date: 6/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Reconciled		\$28,006.10	\$28,006.10	
					Voided		\$575.00	\$0.00	
					Stopped		\$0.00	\$0.00	
					Total	80	\$2,294,256.57	\$28,006.10	
EFTs									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	24	\$106,162.47	\$0.00	
					Reconciled	46	\$777,063.33	\$777,063.33	
					Voided	0	\$0.00	\$0.00	
					Total	70	\$883,225.80	\$777,063.33	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	98	\$2,371,837.94	\$0.00	
					Reconciled	51	\$805,069.43	\$805,069.43	
					Voided	1	\$575.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	150	\$3,177,482.37	\$805,069.43	
Grand Totals:									
Checks									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	74	\$2,265,675.47	\$0.00	
					Reconciled	5	\$28,006.10	\$28,006.10	
					Voided	1	\$575.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	80	\$2,294,256.57	\$28,006.10	
EFTs									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	24	\$106,162.47	\$0.00	
					Reconciled	46	\$777,063.33	\$777,063.33	
					Voided	0	\$0.00	\$0.00	
					Total	70	\$883,225.80	\$777,063.33	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	98	\$2,371,837.94	\$0.00	
					Reconciled	51	\$805,069.43	\$805,069.43	
					Voided	1	\$575.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	150	\$3,177,482.37	\$805,069.43	

Karla
Plascencia

Digitally signed by: Karla
Plascencia
DN: CN = Karla Plascencia email =
kplascencia@sanluisaz.gov C = US
O = City of San Luis OU = Finance
Date: 2023.07.12 08:32:09 -07'00'

Payment Register

From Payment Date: 7/3/2023 - To Payment Date: 7/7/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
106269	07/03/2023	Open			Accounts Payable	IMSA GARAGE DOORS LLC	\$28,824.13		
106270	07/03/2023	Open			Accounts Payable	ERICK M CARIO QUEZADA	\$13,000.00		
106271	07/03/2023	Open			Accounts Payable	FLINT, MARK, J.	\$2,000.00		
106272	07/03/2023	Open			Accounts Payable	FPA, LTD.	\$10,250.00		
106273	07/03/2023	Open			Accounts Payable	FRANCO LUNA, ROSSMART , FELIPE	\$300.00		
106274	07/03/2023	Open			Accounts Payable	LUNA, CYNTHIA	\$300.00		
106275	07/03/2023	Open			Accounts Payable	MARTINEZ, KEILA MARYMAR	\$175.00		
106276	07/03/2023	Open			Accounts Payable	MITCHELLS MERCHANT PATROL, INC.	\$5,040.00		
106277	07/03/2023	Open			Accounts Payable	PERALTA, JESUS , M	\$3,000.00		
106278	07/03/2023	Open			Accounts Payable	POLY'S PARTY RENTALS, LLC	\$9,273.62		
106279	07/03/2023	Open			Accounts Payable	RODRIGUEZ, DANIEL	\$2,100.00		
106280	07/03/2023	Open			Accounts Payable	ULTRA SHOW MAKERS LLC	\$8,025.00		
106281	07/07/2023	Open			Accounts Payable	ARIZONA STATE RETIREMENT SYSTEM	\$132.88		
106282	07/07/2023	Open			Accounts Payable	FOP/ALC	\$390.00		
106283	07/07/2023	Open			Accounts Payable	ONEMAIN FINANCIAL GROUP LLC	\$350.64		
106284	07/07/2023	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$285.00		
106285	07/07/2023	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,031.07		
106286	07/07/2023	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
106287	07/07/2023	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$107.50		
106288	07/07/2023	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$1,140.00		
106289	07/07/2023	Open			Accounts Payable	CARDENAS, ERNESTO	\$118.00		
106290	07/07/2023	Open			Accounts Payable	GUTIERREZ, ISAAC	\$345.00		
106291	07/07/2023	Open			Accounts Payable	LOPEZ, ENRIQUE	\$108.00		
106292	07/07/2023	Open			Accounts Payable	MILLER, DAMIAN	\$118.00		
106293	07/07/2023	Open			Accounts Payable	MUELA, CARLOS	\$118.00		
106294	07/07/2023	Open			Accounts Payable	VARGAS, JAVIER	\$248.00		
106295	07/07/2023	Open			Accounts Payable	24K ENGRAVING AND AWARDS LLC	\$75.34		
106296	07/07/2023	Open			Accounts Payable	A & H ELECTRIC	\$240.00		
106297	07/07/2023	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$90.00		
106298	07/07/2023	Open			Accounts Payable	AUTOZONE STORES, INC	\$1,324.47		
106299	07/07/2023	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$175.00		
106300	07/07/2023	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$71.20		
106301	07/07/2023	Open			Accounts Payable	BIERS AND ASSOCIATES, LLC	\$11,100.00		
106302	07/07/2023	Open			Accounts Payable	BLUEPAZ, LLC	\$1,995.00		
106303	07/07/2023	Open			Accounts Payable	CONSTRUCTION SUPPLY HOLDINGS II, LLC	\$2,448.88		
106304	07/07/2023	Open			Accounts Payable	DE LA HOYA, ARACELY	\$935.57		

Payment Register

From Payment Date: 7/3/2023 - To Payment Date: 7/7/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
106305	07/07/2023	Open			Accounts Payable	DESERT VETERINARY CLINIC PLC	\$965.81		
106306	07/07/2023	Open			Accounts Payable	E.I.C. INC	\$7,156.50		
106307	07/07/2023	Open			Accounts Payable	EMPIRE MACHINERY	\$1,067.00		
106308	07/07/2023	Open			Accounts Payable	ENCINAS, JOSE	\$150.00		
106309	07/07/2023	Open			Accounts Payable	FACTOR SALES, INC.	\$276.78		
106310	07/07/2023	Open			Accounts Payable	FAST EDDIE'S RADIO CONTROLLED HOBBIES LLC	\$618.86		
106311	07/07/2023	Open			Accounts Payable	FX TACTICAL, LLC	\$151.34		
106312	07/07/2023	Open			Accounts Payable	GLOBAL EQUIPMENT COMPANY INC.	\$309.93		
106313	07/07/2023	Open			Accounts Payable	GREEN RUBBER- KENNEDY AG	\$18,959.58		
106314	07/07/2023	Open			Accounts Payable	GUTIERREZ CANALES ENGINEERING P.C.	\$1,666,185.16		
106315	07/07/2023	Open			Accounts Payable	LEON, ALFREDO	\$119.78		
106316	07/07/2023	Open			Accounts Payable	CROWN AWARDS	\$2,545.10		
106317	07/07/2023	Open			Accounts Payable	ADOT MVD	\$6.69		
106318	07/07/2023	Open			Accounts Payable	ADVANCED CALL CENTER TECHNOLOGIES LLC	\$16,000.00		
106319	07/07/2023	Open			Accounts Payable	AMAYA, JONATHAN, ALBERTO	\$378.00		
106320	07/07/2023	Open			Accounts Payable	ARIZONA DEPARTMENT OF PUBLIC SAFETY	\$0.39		
106321	07/07/2023	Open			Accounts Payable	EMAZON, JESUS	\$310.00		
106322	07/07/2023	Open			Accounts Payable	ERFERT, RICK	\$1,761.47		
106323	07/07/2023	Open			Accounts Payable	GARCIA, JESUS	\$246.00		
106324	07/07/2023	Open			Accounts Payable	HD SUPPLY, INC.	\$560.62		
106325	07/07/2023	Open			Accounts Payable	JAMES COOKE & HOBSON INC.	\$29,051.59		
106326	07/07/2023	Open			Accounts Payable	LOPEZ ARMENTA, JOSE, MARTIN	\$192.00		
106327	07/07/2023	Open			Accounts Payable	OCHOA, ERNESTO, ANTONIO	\$144.00		
106328	07/07/2023	Open			Accounts Payable	PULIDO INIGUEZ, ALAN FRANCISCO	\$216.00		
106329	07/07/2023	Open			Accounts Payable	RAMIREZ, FELIPE	\$140.00		
106330	07/07/2023	Open			Accounts Payable	RAMIREZ, TERESITA, D	\$140.00		
106331	07/07/2023	Open			Accounts Payable	SAMANA HOME BUILDERS, LLC	\$16,515.00		
106332	07/07/2023	Open			Accounts Payable	SANFORD, JAMES	\$12,094.35		
106333	07/07/2023	Open			Accounts Payable	SECURITY TITLE AGENCY, INC	\$287,175.00		
106334	07/07/2023	Open			Accounts Payable	SECURITY TITLE AGENCY, INC	\$204,826.00		
106335	07/07/2023	Open			Accounts Payable	SECURITY TITLE AGENCY, INC	\$67,131.00		
106336	07/07/2023	Open			Accounts Payable	TAPIA, EDELIA	\$213.00		
106337	07/07/2023	Open			Accounts Payable	THE WINDOOR SHOP	\$11,164.50		
106338	07/07/2023	Open			Accounts Payable	TORNADO FENCE LLC	\$21,000.00		
106339	07/07/2023	Open			Accounts Payable	TYLER TECHNOLOGIES, INC.	\$1,000.00		
106340	07/07/2023	Open			Accounts Payable	YUMA COUNTY PUBLIC WORKS	\$5,558.83		
106341	07/07/2023	Open			Accounts Payable	YUMA OVERHEAD DOOR CO. INC	\$10,662.53		
Type Check Totals:									
EFT									
3719	07/07/2023	Open			Accounts Payable	ADEMCO INC,	\$491.52		
3720	07/07/2023	Open			Accounts Payable	ALSCO, INC	\$1,591.18		
3721	07/07/2023	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$6,805.26		
3722	07/07/2023	Open			Accounts Payable	BILL ALEXANDER FORD	\$798.27		
3723	07/07/2023	Open			Accounts Payable	BLT ASPHALT LLC	\$954.61		
73 Transactions							\$2,492,242.11		

Payment Register

From Payment Date: 7/3/2023 - To Payment Date: 7/7/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
3724	07/07/2023	Open			Accounts Payable	BLUE STREAK SIGNS, LLC	\$122.51			
3725	07/07/2023	Open			Accounts Payable	CHAPMAN DCJR YUMA LLC	\$852.91			
3726	07/07/2023	Open			Accounts Payable	CMI INC.	\$10,385.86			
3727	07/07/2023	Open			Accounts Payable	CSC OF YUMA	\$503.41			
3728	07/07/2023	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$100.00			
3729	07/07/2023	Open			Accounts Payable	CYBER MARKETING NETWORK, INC	\$245.60			
3730	07/07/2023	Open			Accounts Payable	D & H ELECTRIC INC.	\$2,350.00			
3731	07/07/2023	Open			Accounts Payable	DANA KEPNER COMPANY LLC	\$12,251.14			
3732	07/07/2023	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$475.00			
3733	07/07/2023	Open			Accounts Payable	H4 DISTRIBUTIONS INC	\$31,192.29			
3734	07/07/2023	Open			Accounts Payable	RALPH VELEZ CONSULTING SERVICES	\$3,377.00			
3736	07/07/2023	Open			Accounts Payable	HAAKER EQUIPMENT COMPANY	\$33,142.18			
3737	07/07/2023	Open			Accounts Payable	HUMANE SOCIETY OF YUMA	\$4,166.67			
3738	07/07/2023	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES INC	\$29,344.50			
3739	07/07/2023	Open			Accounts Payable	MAYA'S CONSTRUCTION LLC.	\$8,300.00			
3740	07/07/2023	Open			Accounts Payable	NICKLAUS ENGINEERING	\$2,500.00			
3741	07/07/2023	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$323.61			
3742	07/07/2023	Open			Accounts Payable	PRECISION PROTECTIVE SERVICES LLC	\$2,366.30			
3743	07/07/2023	Open			Accounts Payable	R.L. JONES INSURANCE SERVICES INC.	\$45.00			
3744	07/07/2023	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$293.46			
3745	07/07/2023	Open			Accounts Payable	RM GRAPHICS	\$127.84			
3746	07/07/2023	Open			Accounts Payable	YUMA COUNTY TREASURER'S OFFICE	\$165.56			
Type EFT Totals:										
1BYPAYABLE - 1st BY Accounts Payable Totals							27 Transactions	\$153,271.68		

Checks	Status	Count	Transaction Amount	Reconciled Amount
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Payment Register

From Payment Date: 7/3/2023 - To Payment Date: 7/7/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Open	73	\$2,492,242.11	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	73	\$2,492,242.11	\$0.00	
EFTs									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	27	\$153,271.68	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	27	\$153,271.68	\$0.00	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	100	\$2,645,513.79	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	100	\$2,645,513.79	\$0.00	
Grand Totals:									
Checks									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	73	\$2,492,242.11	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	73	\$2,492,242.11	\$0.00	
EFTs									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	27	\$153,271.68	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	27	\$153,271.68	\$0.00	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	100	\$2,645,513.79	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	100	\$2,645,513.79	\$0.00	

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 Date: 2023.07.07 17:25:26 -07'00'